

FUND NUMBERS AND NAMES

	FUND NUMBER	FUND NAME
	200	Primary Health Care
*	202	Kidney
	203	Genetic Counseling
	204	Tobacco
	205	Plumbing
	207	Alternatives to Abortion
	210	Public Hlth Spec
	211	Nursing Facility Admin Penalties
	212	Home Health
	215	Building Inspectors
	217	Home Inspectors
	218	Fire Extinguisher
	222	Organ Donor
	225	Breast Cancer
	228	Leukemia & Lymphoma
	230	Lic Mar/Fam Ther
	233	Birth Defects, Infant Mortality
	236	Trauma
	240	Uncompensated Care
	245	Electrical
	250	Guidance
	255	Lic Prof Counselors
	257	Lic Beh Practitioners
*	260	Eldercare
	261	Vaccine
	264	Media Campaign
*	265	Child Abuse Prevention
*	266	Children First
	270	Barbers
	275	Mechanical
	280	Alarm & Locksmith
	284	Dental Loan Repayment
	285	Disaster & Emergency Medicine
	290	Safe Kids Assoc
	295	Boxing
	300	Tobacco Settlement
	340	WIC Food

FUND NUMBERS AND NAMES

400 Federal

*** - Revenue source is General Revenue.**

STATUTORY FUND REFERENCES

FUND NUMBER	FUND NAME	STATUTORY RESTRICTED FUNDS	CASH BALANCE END OF MONTH
200	Primary Health Care	Title 63, Section 1-723	\$ 255.00
202	Kidney	Title 63, Section 1-2603	559,588.05
203	Genetic Counseling	Title 63, Section 1-570	3,076.50
204	Tobacco	Title 63, Section 1-105d	_____
205	Plumbing	Title 59, Section 1018	_____
207	Alternatives to Abortion	Title 63, Section 1-740.12	54,992.69
211	Nursing Facility Admin Penalties	Title 63, Section 1-1908.1.B	140,532.08
212	Home Health	Title 63, Section 1-1971	54,855.58
215	Building Inspectors	Title 59, Section 1042	_____
217	Home Inspectors	Title 59, Section 1042	_____ 12.11
218	Fire Extinguisher	Title 59, Section 1820.17	65,397.92
222	Organ Donor	Title 63, Section 2220.3	278,695.46
225	Breast Cancer	Title 63, Section 1-557	106,696.45
228	Leukemia & Lymphoma	Title 68, Section 2368.15	9,614.00
230	Lic Mar/Fam Ther	Title 59, Section 1925.17	220,873.94
233	Birth Defects, Infant Mortality	Title 47, Section 1104.14	-
236	Trauma	Title 63, Section 1-2530.9	15,416,963.75
240	Uncompensated Care	Title 63, Section 1-702b	_____
245	Electrical	Title 59, Section 1694	_____
250	Guidance	Title 63, Section 1-208.1 (b)	7,320.89
255	Lic Prof Counselors	Title 59, Section 1918	348,484.29
257	Lic Beh Practitioners	Title 59, Section 1946	72,042.89
260	Eldercare	Title 63, Section 1-107.1	_____
261	Vaccine	Title 63, Section 1-107.2	_____
264	Media Campaign	Title 63, Section 1-107.3	_____
265	Child Abuse Prevention	Title 63, Section 1-227.8	1,067,675.83
266	Children First	Title 63, Section 1-110.1	_____
267	EMT Death Benefit	Title 63, Section 1-2505.2	28,190.00
268	Rural EMS	Title 63, Section 1-2512.1	1,024,162.52
270	Barbers	Title 59, Section 61.3	129,699.77
275	Mechanical	Title 59, Section 1850.13	_____
280	Alarm & Locksmith	Title 59, Section 1800.14	470,943.18
284	Dental Loan Repayment	Title 63, Section 1-2714	295,951.81
285	Disaster & Emergency Medicine	Title 63, Section 1-2523	3,827,872.31
290	Safe Kids Assoc	Title 47, Section 1135.5.B.13	680.00
295	Boxing	Title 3A, Section 616	127,632.20
300	Tobacco Settlement	Title 63, Section 2220.3	_____
340	WIC Food	Title 62, Sections 7.5 and 41.8	2,253,632.36
400	Federal	Title 63, Section 1-108	2,673,622.05
			<u><u>\$ 29,239,463.63</u></u>

ATTACHMENT FIVE
Oklahoma State Department of Health Revolving Fund Balances

FUND	REVOLVING FUND NAME	REFERENCE	FY '13-'15 Avg Revenues	FY '13-'15 Avg Expenditures	Balance 06/30/2015	SOURCE OF REVENUE	BUDGETED FOR
202	Kidney Health	Title 63, § 1-2603	\$ -	\$ -	\$ 575,108	Transfer of Annual State Appropriation which ceased after SFY '10	Implementing the provisions of the Kidney Health Planning Act of Oklahoma
203	Genetic Counseling License	Title 63, § 1-570	\$ 3,267	\$ 355	\$ 18,263	Licenses and Fees	Licensing and oversight of licensed genetic counselors
204	Tobacco Prevention and Cessation	Title 63, § 1-105d	\$ 1,288,777	\$ 1,255,384	\$ 1,151,829	Cigarette Tax, Tobacco Products Tax, Tribal Compact In Lieu Tax Pmts	Funds programs that address the hazards of various forms tobacco use
207	Alternatives to Abortion Services	Title 63, § 1-740.12	\$ -	\$ 5,586	\$ 37,952	Transfer of Annual State Appropriation which ceased after SFY '10	Provide funds to non-governmental entities that provide alternatives to abortion services
210	Public Health Special	Title 63, § 1-107	\$ 57,075,632	\$ 55,291,400	\$ 6,506,991	Various fees, fines, contracts, and local millage payroll reimbursements; Used for all revolving activities for which there is no other designated fund	Vital Records, payroll costs for numerous public health programs...and licensing/inspections of tattoo and body piercing industry, public bathing places, food and lodging industries, hospice facilities
211	Nursing Facility Administrative Penalties	Title 63, § 1-1908.1.B	\$ 33,585	\$ -	\$ 312,947	Administrative Penalties	Administration and operation of nursing facilities placed under temporary managers, state monitors or receivers requested by the Department
212	Home Health Care	Title 63, § 1-1971	\$ 245,352	\$ 131,340	\$ 668,605	Licenses and Fees	Surveys of home health agencies
216	National Background Check	Title 63, § 1-1947	\$ 434,995	\$ -	\$ 1,304,985	Provider and applicant processing fees	Administration of the national background check program and contracted fingerprint and background check services
220	Civil Monetary Penalty	Title 63, § 1-107.4	\$ 1,126,084	\$ 305,773	\$ 8,456,692	Fines levied by the Center for Medicaid and Medicare Services	CMP expenditures must be applied to the protection of the health or property of residents of nursing facilities that the state or the Secretary of finds deficient per Federal Relation Section 1919 of the Social Security Act. Activities that are designed to improve resident health in nursing homes
222	Organ Donor Education	Title 63, § 2220.3	\$ 147,013	\$ 158,709	\$ 338,480	Designation of Tax Refund for Donation	Public education and awareness programs
225	Breast Cancer Act	Title 63, § 1-557	\$ 23,202	\$ 42,402	\$ 95,024	Designation of Tax Refund for Donation and Special License Plate Fee	Services for uninsured and underinsured women.
228	Oklahoma Leukemia and Lymphoma	Title 68, § 2368.15	\$ 5,156	\$ 2,338	\$ 64,016	Designation of Tax Refund for Donation	Supporting voluntary health agencies dedicated to curing leukemia, lymphoma, Hodgkin's disease, and myeloma
229	Multiple Sclerosis Society	Title 68, § 2368.21	\$ 3,747	\$ 6,600	\$ 3,651	Designation of Tax Refund for Donation	Grants to the Multiple Sclerosis Society
233	Oklahoma Prevent Birth Defects, Premature Birth and Infant Mortality	Title 47, § 1104.14	\$ 300	\$ 50	\$ 1,930	Special License Plate Fee	Grants to the Oklahoma Chapter of March of Dimes
235	Oklahoma Lupus	Title 68, § 2368.24	\$ 3,166	\$ 234	\$ 8,796	Designation of Tax Refund for Donation	Grants to the Oklahoma Medical Research Foundation
236	Trauma Care Assistance	Title 63, § 1-2530.9	\$ 24,997,373	\$ 28,905,557	\$ 173,064	Drivers licenses; boat/motor registrations; motor vehicle fines and DUI; and Tobacco Tax	Uncompensated trauma care (90%) distributed to doctors, hospitals and ambulance services and Administration in support of program (10%)
242	Pancreatic Cancer Research License Plate	Title 47, § 1104.19	\$ 2,180	\$ 98	\$ 9,146	Special License Plate Fee	Grants to the University of Oklahoma Foundation, Pancreatic Cancer Research Fund
250	Regional Guidance Centers	Title 63, § 1-208.1 (b)	\$ 37	\$ 2,649	\$ 12	No new revenue	Child Guidance services
265	Child Abuse Prevention	Title 63, § 1-227.8	\$ 52,612	\$ 75,903	\$ 84,152	Fees for Heirloom Birth Certificates and Special License Plate Fee	Community-based, home-visitation, parent-strengthening services
267	Emergency Medical Personnel Death Benefit	Title 63, § 1-2505.2	\$ 13,894	\$ 1,667	\$ 140,667	Emergency medical personnel and emergency medical responder license application fees	Death benefit payments for deceased licensed emergency medical personnel or certified emergency medical responder
268	Oklahoma Emergency Response Systems Stabilization and Improvement	Title 63, § 1-2512.1	\$ 1,445,301	\$ 1,736,747	\$ 1,725,456	Drivers licenses; boat/motor registrations; motor vehicle fines and DUI; and Tobacco Tax	Qualified ambulatory agencies to improve capital equipment, stabilization of ambulatory agencies, start-up of ambulatory agencies
284	Dental Loan Repayment	Title 63, § 1-2714	\$ 481,245	\$ 409,335	\$ 301,058	Transfer of state appropriation from OUHSC	Reimbursement of dental loan repayments
285	Oklahoma Institute for Disaster and Emergency Medicine	Title 63, § 1-2523	\$ 1,333,333	\$ 1,388,336	\$ 1,657	Transfer of Annual State Appropriation which ceased after SFY '14	Support of Oklahoma Institute for Disaster and Emergency Medicine
290	Children's Hospital - Oklahoma Safe Kids Association	Title 47, § 1135.5.B.13	\$ -	\$ -	\$ 860	Special License Plate Fee	Grants to the Oklahoma Safe Kids Association Program
295	Oklahoma State Athletic Commission	Title 3A, § 616	\$ 230,514	\$ 205,201	\$ 245,088	License Fees	Licensing and regulation of events, including inspections of events

Budget and Funding Service